

○ 목별조서

농어촌주택사업특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	정정 수입액 ㉣	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	4,409,502,000		4,409,502,000	5,414,717,624	5,414,717,624			5,414,717,624		
200 세외수입	550,166,000		550,166,000	531,782,080	531,782,080			531,782,080		
210 경상적세외수입	216,254,000		216,254,000	197,869,900	197,869,900			197,869,900		
216 이자수입	216,254,000		216,254,000	197,869,900	197,869,900			197,869,900		
216-01 공공예금이자수입	40,281,000		40,281,000	43,768,250	43,768,250			43,768,250		
216-02 융자금회수이자수입	127,471,000		127,471,000	105,599,490	105,599,490			105,599,490		
216-03 기타이자수입	48,502,000		48,502,000	48,502,160	48,502,160			48,502,160		
220 임시적세외수입	333,912,000		333,912,000	333,912,180	333,912,180			333,912,180		
223 보조금반환수입	333,912,000		333,912,000	333,912,180	333,912,180			333,912,180		
223-01 시·도비보조금등반환수입	333,912,000		333,912,000	333,912,180	333,912,180			333,912,180		
700 보전수입등및내부거래	3,859,336,000		3,859,336,000	4,882,935,544	4,882,935,544			4,882,935,544		
710 보전수입등	3,037,160,000		3,037,160,000	4,060,759,175	4,060,759,175			4,060,759,175		
711 잉여금	1,614,367,000		1,614,367,000	1,614,367,045	1,614,367,045			1,614,367,045		
711-01 순세계잉여금	1,614,367,000		1,614,367,000	1,614,367,045	1,614,367,045			1,614,367,045		
713 융자금원금수입	1,422,793,000		1,422,793,000	2,446,392,130	2,446,392,130			2,446,392,130		
713-01 민간융자금회수수입	1,422,793,000		1,422,793,000	2,446,392,130	2,446,392,130			2,446,392,130		
720 내부거래	822,176,000		822,176,000	822,176,369	822,176,369			822,176,369		
722 예탁금및예수금	822,176,000		822,176,000	822,176,369	822,176,369			822,176,369		

농어촌주택사업특별회계

(단위:원)

과목 조직-장-관-항-목		예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	수입 정액 ㉔	수납액				정리보류액	미수납액
						수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
	722-03 예탁금원금회수수입	803,430,000		803,430,000	803,430,000				803,430,000		
	722-04 예탁금이자수입	18,746,000		18,746,000	18,746,369				18,746,369		

의료급여기금특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	정액 수납액 ㉣	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	631,349,473,000		631,349,473,000	631,337,269,396	631,337,269,396			631,337,269,396		
200 세외수입	37,044,772,000		37,044,772,000	37,032,568,000	37,032,568,000			37,032,568,000		
210 경상적세외수입	650,000,000		650,000,000	585,976,550	585,976,550			585,976,550		
216 이자수입	650,000,000		650,000,000	585,976,550	585,976,550			585,976,550		
216-01 공공예금이자수입	650,000,000		650,000,000	585,976,550	585,976,550			585,976,550		
220 임시적세외수입	36,317,325,000		36,317,325,000	36,317,256,560	36,317,256,560			36,317,256,560		
222 자치단체간부담금	35,118,235,000		35,118,235,000	35,118,235,000	35,118,235,000			35,118,235,000		
222-01 자치단체간부담금	35,118,235,000		35,118,235,000	35,118,235,000	35,118,235,000			35,118,235,000		
223 보조금반환수입	1,199,090,000		1,199,090,000	1,199,021,560	1,199,021,560			1,199,021,560		
223-01 시·도비보조금등반환수입	1,199,090,000		1,199,090,000	1,199,021,560	1,199,021,560			1,199,021,560		
230 지방행정제재·부과금	77,447,000		77,447,000	129,334,890	129,334,890			129,334,890		
231 과징금	77,447,000		77,447,000	129,334,890	129,334,890			129,334,890		
231-01 과징금	77,447,000		77,447,000	129,334,890	129,334,890			129,334,890		
500 보조금	498,220,272,000		498,220,272,000	498,220,272,000	498,220,272,000			498,220,272,000		
510 국고보조금등	498,220,272,000		498,220,272,000	498,220,272,000	498,220,272,000			498,220,272,000		
511 국고보조금등	498,220,272,000		498,220,272,000	498,220,272,000	498,220,272,000			498,220,272,000		
511-01 국고보조금	498,220,272,000		498,220,272,000	498,220,272,000	498,220,272,000			498,220,272,000		
700 보전수입등및내부거래	96,084,429,000		96,084,429,000	96,084,429,396	96,084,429,396			96,084,429,396		
710 보전수입등	6,647,596,000		6,647,596,000	6,647,596,396	6,647,596,396			6,647,596,396		

의료급여기금특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	징수액 정액 ㉔	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
711 잉여금	6,647,596,000		6,647,596,000	6,647,596,396	6,647,596,396			6,647,596,396		
711-01 순세계잉여금	6,647,596,000		6,647,596,000	6,647,596,396	6,647,596,396			6,647,596,396		
720 내부거래	89,436,833,000		89,436,833,000	89,436,833,000	89,436,833,000			89,436,833,000		
721 전입금	89,436,833,000		89,436,833,000	89,436,833,000	89,436,833,000			89,436,833,000		
721-03 기타회계전입금	89,436,833,000		89,436,833,000	89,436,833,000	89,436,833,000			89,436,833,000		

동부권특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	조정 수입 액 ㉔	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	36,043,732,000		36,043,732,000	36,043,704,680	36,043,704,680			36,043,704,680		
200 세외수입	43,732,000		43,732,000	18,101,300	18,101,300			18,101,300		
210 경상적세외수입	33,469,000		33,469,000	7,837,380	7,837,380			7,837,380		
216 이자수입	33,469,000		33,469,000	7,837,380	7,837,380			7,837,380		
216-01 공공예금이자수입	25,546,000		25,546,000	4,046,020	4,046,020			4,046,020		
216-03 기타이자수입	7,923,000		7,923,000	3,791,360	3,791,360			3,791,360		
220 임시적세외수입	10,263,000		10,263,000	10,263,920	10,263,920			10,263,920		
225 지난년도수입	10,263,000		10,263,000	10,263,920	10,263,920			10,263,920		
225-01 지난년도수입	10,263,000		10,263,000	10,263,920	10,263,920			10,263,920		
700 보전수입등및내부거래	36,000,000,000		36,000,000,000	36,025,603,380	36,025,603,380			36,025,603,380		
710 보전수입등				86,830	86,830			86,830		
711 잉여금				86,830	86,830			86,830		
711-01 순세계잉여금				86,830	86,830			86,830		
720 내부거래	36,000,000,000		36,000,000,000	36,025,516,550	36,025,516,550			36,025,516,550		
721 전입금	36,000,000,000		36,000,000,000	36,000,000,000	36,000,000,000			36,000,000,000		
721-03 기타회계전입금	36,000,000,000		36,000,000,000	36,000,000,000	36,000,000,000			36,000,000,000		
722 예탁금및예수금				25,516,550	25,516,550			25,516,550		
722-04 예탁금이자수입				25,516,550	25,516,550			25,516,550		

학교용지부담금특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	정수 정액 ㉣	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	7,944,338,000		7,944,338,000	9,440,809,572	8,280,309,362			8,280,309,362	127,079,410	1,033,420,800
200 세외수입	6,347,278,000		6,347,278,000	7,144,793,230	5,984,293,020			5,984,293,020	127,079,410	1,033,420,800
210 경상적세외수입	526,681,000		526,681,000	145,352,970	145,352,970			145,352,970		
216 이자수입	526,681,000		526,681,000	145,352,970	145,352,970			145,352,970		
216-01 공공예금이자수입	526,681,000		526,681,000	145,352,970	145,352,970			145,352,970		
220 임시적세외수입				1,160,500,210					127,079,410	1,033,420,800
225 지난년도수입				1,160,500,210					127,079,410	1,033,420,800
225-01 지난년도수입				1,160,500,210					127,079,410	1,033,420,800
230 지방행정제재·부과금	5,820,597,000		5,820,597,000	5,838,940,050	5,838,940,050			5,838,940,050		
236 부담금	5,820,597,000		5,820,597,000	5,838,940,050	5,838,940,050			5,838,940,050		
236-01 부담금	5,820,597,000		5,820,597,000	5,838,940,050	5,838,940,050			5,838,940,050		
700 보전수입등및내부거래	1,597,060,000		1,597,060,000	2,296,016,342	2,296,016,342			2,296,016,342		
710 보전수입등	856,680,000		856,680,000	856,680,006	856,680,006			856,680,006		
711 잉여금	856,680,000		856,680,000	856,680,006	856,680,006			856,680,006		
711-01 순세계잉여금	856,680,000		856,680,000	856,680,006	856,680,006			856,680,006		
720 내부거래	740,380,000		740,380,000	1,439,336,336	1,439,336,336			1,439,336,336		
722 예탁금및예수금	740,380,000		740,380,000	1,439,336,336	1,439,336,336			1,439,336,336		
722-04 예탁금이자수입	740,380,000		740,380,000	1,439,336,336	1,439,336,336			1,439,336,336		

소방특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	조정 수입 액 ㉣	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	385,398,249,000	2,183,204,070	387,581,453,070	387,555,427,453	387,456,942,333			387,456,942,333		98,485,120
200 세외수입	1,047,903,000		1,047,903,000	1,029,433,548	930,948,428			930,948,428		98,485,120
210 경상적세외수입	483,982,000		483,982,000	499,233,857	499,233,857			499,233,857		
211 재산임대수입	17,180,000		17,180,000	17,184,430	17,184,430			17,184,430		
211-02 공유재산임대료	17,180,000		17,180,000	17,184,430	17,184,430			17,184,430		
212 사용료수입	183,000,000		183,000,000	197,684,912	197,684,912			197,684,912		
212-07 입장료수입	183,000,000		183,000,000	197,684,912	197,684,912			197,684,912		
213 수수료수입	27,166,000		27,166,000	27,139,250	27,139,250			27,139,250		
213-01 증지수입	27,166,000		27,166,000	27,139,250	27,139,250			27,139,250		
216 이자수입	256,636,000		256,636,000	257,225,265	257,225,265			257,225,265		
216-01 공공예금이자수입	255,800,000		255,800,000	256,389,205	256,389,205			256,389,205		
216-03 기타이자수입	836,000		836,000	836,060	836,060			836,060		
220 임시적세외수입	362,921,000		362,921,000	325,766,901	259,472,981			259,472,981		66,293,920
221 재산매각수입	208,797,000		208,797,000	175,738,950	175,738,950			175,738,950		
221-04 불용품매각대금	208,797,000		208,797,000	175,738,950	175,738,950			175,738,950		
223 보조금반환수입	5,774,000		5,774,000	5,773,710	5,773,710			5,773,710		
223-01 시·도비보조금등반환수입	3,704,000		3,704,000	3,704,000	3,704,000			3,704,000		
223-02 자체보조금등반환수입	2,070,000		2,070,000	2,069,710	2,069,710			2,069,710		
224 기타수입	73,859,000		73,859,000	75,084,841	75,084,841			75,084,841		

소방특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	정액 수납액 ㉣	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
224-06 위약금	17,000,000		17,000,000	17,022,140	17,022,140			17,022,140		
224-07 그외수입	56,859,000		56,859,000	58,062,701	58,062,701			58,062,701		
225 지난년도수입	74,491,000		74,491,000	69,169,400	2,875,480			2,875,480		66,293,920
225-01 지난년도수입	74,491,000		74,491,000	69,169,400	2,875,480			2,875,480		66,293,920
230 지방행정제재·부과금	201,000,000		201,000,000	204,432,790	172,241,590			172,241,590		32,191,200
231 과징금				13,427,830	13,427,830			13,427,830		
231-01 과징금				13,427,830	13,427,830			13,427,830		
234 과태료	201,000,000		201,000,000	191,004,960	158,813,760			158,813,760		32,191,200
234-02 기타과태료	201,000,000		201,000,000	191,004,960	158,813,760			158,813,760		32,191,200
300 지방교부세 등	400,000,000		400,000,000	400,000,000	400,000,000			400,000,000		
310 지방교부세	400,000,000		400,000,000	400,000,000	400,000,000			400,000,000		
311 지방교부세	400,000,000		400,000,000	400,000,000	400,000,000			400,000,000		
311-02 특별교부세	400,000,000		400,000,000	400,000,000	400,000,000			400,000,000		
700 보전수입등및내부거래	383,950,346,000	2,183,204,070	386,133,550,070	386,125,993,905	386,125,993,905			386,125,993,905		
710 보전수입등	1,161,754,000	2,183,204,070	3,344,958,070	3,337,401,905	3,337,401,905			3,337,401,905		
711 잉여금	965,270,000		965,270,000	965,270,145	965,270,145			965,270,145		
711-01 순세계잉여금	965,270,000		965,270,000	965,270,145	965,270,145			965,270,145		
712 전년도이월금	196,484,000	2,183,204,070	2,379,688,070	2,372,131,760	2,372,131,760			2,372,131,760		
712-01 국고보조금사용잔액	196,484,000		196,484,000	188,927,690	188,927,690			188,927,690		

소방특별회계

(단위:원)

과목 조직-장-관-항-목		예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	정액 수납액 ㉔	수납액				정리보류액	미수납액
						수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
	712-03 전년도이월사업비		2,183,204,070	2,183,204,070	2,183,204,070				2,183,204,070		
	720 내부거래	382,788,592,000		382,788,592,000	382,788,592,000				382,788,592,000		
	721 전입금	382,788,592,000		382,788,592,000	382,788,592,000				382,788,592,000		
	721-03 기타회계전입금	382,788,592,000		382,788,592,000	382,788,592,000				382,788,592,000		

특정자원분·특정시설분 지역자원시설세 특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	정액 수입 액 ㉣	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
합 계	598,720,000		598,720,000	598,752,770	598,312,080			598,312,080		440,690
200 세외수입	15,672,000		15,672,000	15,679,880	15,239,190			15,239,190		440,690
210 경상적세외수입	1,751,000		1,751,000	1,757,290	1,739,770			1,739,770		17,520
216 이자수입	1,751,000		1,751,000	1,757,290	1,739,770			1,739,770		17,520
216-01 공공예금이자수입	1,081,000		1,081,000	1,083,970	1,083,970			1,083,970		
216-03 기타이자수입	670,000		670,000	673,320	655,800			655,800		17,520
220 임시적세외수입	13,921,000		13,921,000	13,922,590	13,499,420			13,499,420		423,170
223 보조금반환수입	13,921,000		13,921,000	9,330,690	8,907,520			8,907,520		423,170
223-01 시·도비보조금등반환수입	5,709,000		5,709,000	1,118,460	695,290			695,290		423,170
223-03 위탁비반환수입	8,212,000		8,212,000	8,212,230	8,212,230			8,212,230		
225 지나년도수입				4,591,900	4,591,900			4,591,900		
225-01 지나년도수입				4,591,900	4,591,900			4,591,900		
700 보전수입등및내부거래	583,048,000		583,048,000	583,072,890	583,072,890			583,072,890		
710 보전수입등	9,039,000		9,039,000	9,039,950	9,039,950			9,039,950		
711 잉여금	9,039,000		9,039,000	9,039,950	9,039,950			9,039,950		
711-01 순세계잉여금	9,039,000		9,039,000	9,039,950	9,039,950			9,039,950		
720 내부거래	574,009,000		574,009,000	574,032,940	574,032,940			574,032,940		
721 전입금	570,000,000		570,000,000	570,000,000	570,000,000			570,000,000		
721-03 기타회계전입금	570,000,000		570,000,000	570,000,000	570,000,000			570,000,000		

특정자원분 · 특정시설분 지역자원시설세 특별회계

(단위:원)

과목 조직-장-관-항-목	예산액 ㉑	전년도 이월액 ㉒	예산현액 ㉓=㉑+㉒	정수 정액 ㉔	수납액				정리보류액	미수납액
					수납총액 ①	물납액 ②	환급액 ③	실제수납액 ④=①+②-③		
722 예탁금및예수금	4,009,000		4,009,000	4,032,940	4,032,940			4,032,940		
722-04 예탁금이자수입	4,009,000		4,009,000	4,032,940	4,032,940			4,032,940		